Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 26-Apr-2018 16:56:06 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seven hundred ninety five crore sixty seven lakh fifty seven thousand only (Rs.7,95,67,57,000/-) - Quarterly Distribution of Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:987 **Dated:26-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs. 7,95,67,57,000 /- Rupees Seven hundred ninety five crore sixty seven lakh fifty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to ensure that the distribution of budget among the Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts, The Pay and Accounts officer / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Transport, Roads and Buildings Secretariat, Velagapudi

The Director of Treasuries & Accounts,A.P, Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (Budget.I) Department, A.P. Secretariat, Velagapaudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3055 Road Transport							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of ci							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,90,00,00,000	87,00,00,000	87,00,00,000	58,00,00,000	58,00,00,000	2,90,00,00,000	0
M.J.H. 3451 Secretariat Economic Services							
M.H. 090 Secretariat							
S.H. 10 Transport, Roads and Buildings Department							
D.H. 050 Rewards	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,23,000	55,750	55,750	55,750	55,750	2,23,000	0
S.D.H. 132 Other Office Expenses	19,22,000	5,76,600	5,76,600	3,84,400	3,84,400	19,22,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	0
D.H. 240 Petrol, Oil and Lubricants	2,05,000	51,250	51,250	51,250	51,250	2,05,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	27,000	6,750	6,750	6,750	6,750	27,000	0
S.D.H. 284 Other Payments	60,00,000	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 42 Assistance to Andhra Pradesh Road Development Corporation (APRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,40,00,00,000	60,00,00,000	60,00,00,000	60,00,00,000	60,00,00,000	2,40,00,00,000	0
S.H. 43 Assistance to Andhra Pradesh State Road Transport Corporation (ASRTC) for Purchase of Busses							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	1,50,00,00,000	45,00,00,000	45,00,00,000	30,00,00,000	30,00,00,000	1,50,00,00,000	0
S.H. 44 Andhra Pradesh State Road Transport Corporation (ASRTC)							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	64,70,00,000	19,41,00,000	19,41,00,000	12,94,00,000	12,94,00,000	64,70,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 43 Assistance to Andhra Pradesh State Road Transport Corporation (ASRTC) for Purchase of Busses							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	50,00,00,000	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000	0
Total	**7,95,67,57,000**	**2,26,66,35,350**	**2,26,66,35,350**	**1,71,17,43,150**	**1,71,17,43,150**	**7,95,67,57,000**	**0**

DDO Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900010050000VN	27001701018	5,000	5,000	5,000	5,000	20,000
3451000900010120121VN	27001701018	5,000	5,000	5,000	5,000	20,000
3451000900010510511VN	27001701018	25,000	25,000	25,000	25,000	1,00,000
3451000900010110111VN	27001701018	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000
3451000900010130131VN	27001701018	55,750	55,750	55,750	55,750	2,23,000
3451000900010130132VN	27001701018	5,76,600	5,76,600	3,84,400	3,84,400	19,22,000
3451000900010130134VN	27001701018	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000
3451000900010240000VN	27001701018	51,250	51,250	51,250	51,250	2,05,000
3451000900010280281VN	27001701018	6,750	6,750	6,750	6,750	27,000
3451000900010280284VN	27001701018	15,00,000	15,00,000	15,00,000	15,00,000	60,00,000
3451000920042310312VN	27001701018	60,00,00,000	60,00,00,000	60,00,00,000	60,00,00,000	2,40,00,00,000
3451000920043310319VN	27001701018	45,00,00,000	45,00,00,000	30,00,00,000	30,00,00,000	1,50,00,00,000
3451000920044310319VN	27001701018	19,41,00,000	19,41,00,000	12,94,00,000	12,94,00,000	64,70,00,000
3451007961143310319VN	27001701018	15,00,00,000	15,00,00,000	10,00,00,000	10,00,00,000	50,00,00,000
3055001900004310312VN	27001701018	87,00,00,000	87,00,00,000	58,00,00,000	58,00,00,000	2,90,00,00,000
	Total	**2,26,66,35,350**	**2,26,66,35,350**	**1,71,17,43,150**	**1,71,17,43,150**	**7,95,67,57,000**